

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	408,783.71	49.61%	287,462.01	34.89%	696,245.72	84.50%	127,710.96	15.50%	823,956.68	1,617.43	825,574.11
A	854	Services Staff & Operations	311,357.62	49.94%	215,412.25	34.55%	526,769.87	84.49%	96,701.94	15.51%	623,471.81	1,277.23	624,749.04
A	856	Eligibility Staff & Operations Pass Through	7,113.96	46.92%	0.00	0.00%	7,113.96	46.92%	8,048.76	53.08%	15,162.72	1,081.97	16,244.69
A	857	Services Staff & Operations Pass Through	1,536.26	14.90%	0.00	0.00%	1,536.26	14.90%	8,776.78	85.10%	10,313.04	(2.42)	10,310.62
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 728,791.55</b>	<b>49.48%</b>	<b>\$ 502,874.26</b>	<b>34.14%</b>	<b>\$ 1,231,665.81</b>	<b>83.62%</b>	<b>\$ 241,238.44</b>	<b>16.38%</b>	<b>\$ 1,472,904.25</b>	<b>\$ 3,974.21</b>	<b>\$ 1,476,878.46</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	67,453.60	80.00%	67,453.60	80.00%	16,863.40	20.00%	84,317.00	0.00	84,317.00
B	808	TANF - Manual Checks	(401.88)	51.00%	(386.12)	49.00%	(788.00)	100.00%	0.00	0.00%	(788.00)	259.00	(529.00)
B	810	TANF - Emergency Assistance	202.65	51.00%	194.71	49.00%	397.36	100.00%	0.00	0.00%	397.36	0.00	397.36
B	811	AFDC - Foster Care	34,372.75	50.00%	34,372.75	50.00%	68,745.50	100.00%	0.00	0.00%	68,745.50	(0.05)	68,745.45
B	812	Adoption Subsidy	5,118.16	50.00%	5,118.16	50.00%	10,236.32	100.00%	0.00	0.00%	10,236.32	0.00	10,236.32
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 39,291.68</b>	<b>24.12%</b>	<b>\$ 106,753.10</b>	<b>65.53%</b>	<b>\$ 146,044.78</b>	<b>89.65%</b>	<b>\$ 16,863.40</b>	<b>10.35%</b>	<b>\$ 162,908.18</b>	<b>\$ 258.95</b>	<b>\$ 163,167.13</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	31,907.81	80.00%	0.00	0.00%	31,907.81	80.00%	7,976.93	20.00%	39,884.74	0.00	39,884.74
PS	829	Family Preservation (SSBG)	3,758.45	84.00%	22.37	0.50%	3,780.82	84.50%	693.52	15.50%	4,474.34	0.01	4,474.35
PS	833	Adult Services	41,404.50	80.00%	0.00	0.00%	41,404.50	80.00%	10,351.16	20.00%	51,755.66	0.00	51,755.66
PS	862	Independent Living Program - Basic Allocation	522.34	80.00%	130.58	20.00%	652.92	100.00%	0.00	0.00%	652.92	0.00	652.92
PS	866	Family Preservation / Support - Purch Serv	14,110.53	75.00%	1,787.33	9.50%	15,897.86	84.50%	2,916.17	15.50%	18,814.03	(0.03)	18,814.00
PS	871	VIEW Working and Trans Day Care	72,749.70	50.00%	58,199.76	40.00%	130,949.46	90.00%	14,549.94	10.00%	145,499.40	0.00	145,499.40
PS	872	VIEW	20,268.80	50.01%	13,977.05	34.49%	34,245.85	84.50%	6,281.79	15.50%	40,527.64	(0.17)	40,527.47
PS	878	Head Start Transition To Work	15,140.00	100.00%	0.00	0.00%	15,140.00	100.00%	0.00	0.00%	15,140.00	0.00	15,140.00
PS	881	Fee Child Care - Matching	16,646.90	50.00%	13,317.52	40.00%	29,964.42	90.00%	3,329.38	10.00%	33,293.80	0.00	33,293.80
PS	883	Non-View Day Care 100% Federal	108,556.32	100.00%	0.00	0.00%	108,556.32	100.00%	0.00	0.00%	108,556.32	0.00	108,556.32
PS	890	Child Care Quality Initiative Program	3,064.10	50.00%	2,114.23	34.50%	5,178.33	84.50%	949.87	15.50%	6,128.20	(0.02)	6,128.18
PS	895	Adult Protective Services	9,678.83	84.00%	57.60	0.50%	9,736.43	84.50%	1,785.99	15.50%	11,522.42	0.00	11,522.42
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 337,808.28</b>	<b>70.93%</b>	<b>\$ 89,606.44</b>	<b>18.82%</b>	<b>\$ 427,414.72</b>	<b>89.75%</b>	<b>\$ 48,834.75</b>	<b>10.25%</b>	<b>\$ 476,249.47</b>	<b>\$ (0.21)</b>	<b>\$ 476,249.26</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,105,891.51</b>	<b>52.36%</b>	<b>\$ 699,233.80</b>	<b>33.11%</b>	<b>\$ 1,805,125.31</b>	<b>85.47%</b>	<b>\$ 306,936.59</b>	<b>14.53%</b>	<b>\$ 2,112,061.90</b>	<b>\$ 4,232.95</b>	<b>\$ 2,116,294.85</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	36,460.14	50.02%	0.00	0.00%	36,460.14	50.02%	36,429.80	49.98%	72,889.94	0.00	72,889.94
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,460.14</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,460.14</b>	<b>50.02%</b>	<b>\$ 36,429.80</b>	<b>49.98%</b>	<b>\$ 72,889.94</b>	<b>\$ -</b>	<b>\$ 72,889.94</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,142,351.65</b>	<b>52.28%</b>	<b>\$ 699,233.80</b>	<b>32.00%</b>	<b>\$ 1,841,585.45</b>	<b>84.28%</b>	<b>\$ 343,366.39</b>	<b>15.72%</b>	<b>\$ 2,184,951.84</b>	<b>\$ 4,232.95</b>	<b>\$ 2,189,184.79</b>

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<b>III Statewide Benefit Payments ****</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	73,920.32	67.70%	73,920.32	67.70%	35,267.75	32.30%	109,188.07	0.00	109,188.07
SW		Medicaid Benefits	7,310,387.93	50.00%	7,310,387.93	50.00%	14,620,775.85	100.00%	0.00	0.00%	14,620,775.85	0.00	14,620,775.85
SW		Food Stamp Benefits	2,270,669.00	100.00%	0.00	0.00%	2,270,669.00	100.00%	0.00	0.00%	2,270,669.00	0.00	2,270,669.00
SW		State & Local Health	0.00	0.00%	28,082.37	86.93%	28,082.37	86.93%	4,222.63	13.07%	32,305.00	0.00	32,305.00
SW		Energy Assistance	189,600.81	100.00%	0.00	0.00%	189,600.81	100.00%	0.00	0.00%	189,600.81	0.00	189,600.81
SW		TANF *****	135,450.51	40.45%	199,408.59	59.55%	334,859.10	100.00%	0.00	0.00%	334,859.10	0.00	334,859.10
SW		FAMIS (Total Title XXI Expenditures)	233,949.31	65.00%	125,972.70	35.00%	359,922.01	100.00%	0.00	0.00%	359,922.01	0.00	359,922.01
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,140,057.55	56.59%	\$ 7,737,771.92	43.19%	\$ 17,877,829.46	99.78%	\$ 39,490.38	0.22%	\$ 17,917,319.84	0.00	\$ 17,917,319.84
<b>Grand Totals: Social Services System</b>			<b>\$ 11,282,409.19</b>	<b>56.13%</b>	<b>\$ 8,437,005.72</b>	<b>41.97%</b>	<b>\$ 19,719,414.91</b>	<b>98.10%</b>	<b>\$ 382,856.77</b>	<b>1.90%</b>	<b>\$ 20,102,271.68</b>	<b>\$ 4,232.95</b>	<b>\$ 20,106,504.63</b>